

Teacher Legacy Pension Plan
Allocation of Proportionate Share
Cost-Sharing Plan for Local Education Agencies (LEAs)
Financial Statements of June 30, 2015
Measurement period of July 1, 2013 through June 30, 2014
Actuarial valuation date of June 30, 2014

Schedule of Pension Amounts by Employer

		Deferred Outflows of Resources			Deferred Inflows of Resources			Pension Expense (Income)			
Employer Code	Employer	Net Pension Asset at June 30, 2014	Changes in Proportion of Net Pension Liability	Differences Between	Total Deferred	Changes in	Differences Between	Total Deferred Inflows of Resources	Proportionate	Amortization of	Total Employer
				Actual and Expected Experience	Outflows of Resources	Proportion of Net Pension Liability	Investment Earnings on Pension Plan Investments		Share of Plan Pension Expense (Income)	Deferred amounts from Changes in Proportion	
30000	STATE DEPARTMENT OF EDUCATION	(65,803)	4,316,613	186,378	4,502,992	-	6,777,169	6,777,169	(56,434)	616,659	560,225
91927	CLINCH POWELL ED COOP	(620)	-	1,755	1,755	6,717	63,805	70,522	(531)	(960)	(1,491)
92019	DAVIDSON CO CHARTER SCHOOLS	(57,483)	1,108,050	162,814	1,270,864	-	5,920,295	5,920,295	(49,299)	158,293	108,994
92033	HAMILTON COUNTY CHARTER SCHOOLS	(10,198)	191,007	28,884	219,891	-	1,050,287	1,050,287	(8,746)	27,287	18,541
92179	SHELBY COUNTY SCHOOLS TEACHER	(137,411)	2,361,348	389,199	2,750,547	-	14,152,205	14,152,205	(117,847)	337,335	219,488
97901	ARLINGTON MUNICIPAL SCHOOLS	(1,744)	176,668	4,941	181,609	-	179,668	179,668	(1,496)	25,238	23,742
97903	COLLIERVILLE MUNICIPAL SCHOOLS	(1,676)	169,703	4,746	174,449	-	172,584	172,584	(1,437)	24,243	22,806
97904	GERMANTOWN MUNICIPAL SCHOOLS	(442)	44,810	1,253	46,063	-	45,570	45,570	(379)	6,401	6,022
97905	LAKELAND MUNICIPAL SCHOOLS	(353)	35,795	1,001	36,796	-	36,403	36,403	(303)	5,114	4,810
97906	MILLINGTON MUNICIPAL SCHOOLS	(108)	10,924	306	11,229	-	11,109	11,109	(93)	1,561	1,468
99001	ANDERSON COUNTY SCHOOLS	(123,130)	-	348,752	348,752	77,238	12,681,449	12,758,686	(105,600)	(11,034)	(116,634)
99002	BEDFORD COUNTY SCHOOLS	(118,688)	160,702	336,168	496,870	-	12,223,896	12,223,896	(101,790)	22,957	(78,833)
99003	BENTON COUNTY SCHOOLS	(38,075)	-	107,844	107,844	93,014	3,921,457	4,014,471	(32,654)	(13,288)	(45,942)
99004	BLEDSE COUNTY SCHOOLS	(29,683)	7,648	84,074	91,721	-	3,057,129	3,057,129	(25,457)	1,093	(24,365)
99005	BLOUNT COUNTY SCHOOLS	(172,949)	-	489,858	489,858	351,702	17,812,403	18,164,104	(148,326)	(50,243)	(198,569)
99006	BRADLEY COUNTY SCHOOLS	(160,897)	373,474	455,720	829,195	-	16,571,089	16,571,089	(137,990)	53,353	(84,636)
99007	CAMPBELL COUNTY SCHOOLS	(78,520)	-	222,398	222,398	196,674	8,086,944	8,283,617	(67,341)	(28,096)	(95,437)
99008	CANNON COUNTY SCHOOLS	(32,096)	8,972	90,908	99,880	-	3,305,623	3,305,623	(27,526)	1,282	(26,245)
99009	CARROLL COUNTY SCHOOLS	(3,652)	-	10,344	10,344	7,641	376,122	383,763	(3,132)	(1,092)	(4,224)
99010	CARTER COUNTY SCHOOLS	(86,924)	-	246,201	246,201	332,622	8,952,447	9,285,069	(74,548)	(47,517)	(122,066)
99011	CHEATHAM COUNTY SCHOOLS	(91,040)	-	257,860	257,860	19,093	9,376,404	9,395,497	(78,078)	(2,728)	(80,806)
99012	CHESTER COUNTY SCHOOLS	(37,045)	8,341	104,925	113,266	-	3,815,314	3,815,314	(31,771)	1,192	(30,579)
99013	CLAIBORNE COUNTY SCHOOLS	(76,728)	-	217,323	217,323	40,871	7,902,390	7,943,261	(65,804)	(5,839)	(71,643)
99014	CLAY COUNTY SCHOOLS	(17,067)	-	48,339	48,339	107,461	1,757,716	1,865,178	(14,637)	(15,352)	(29,988)
99015	COCKE COUNTY SCHOOLS	(74,513)	-	211,050	211,050	75,814	7,674,274	7,750,088	(63,905)	(10,831)	(74,735)
99016	COFFEE COUNTY SCHOOLS	(74,043)	-	209,718	209,718	79,635	7,625,841	7,705,476	(63,501)	(11,376)	(74,878)
99017	CROCKETT COUNTY SCHOOLS	(29,893)	111,492	84,668	196,159	-	3,078,718	3,078,718	(25,637)	15,927	(9,709)
99018	CUMBERLAND COUNTY SCHOOLS	(102,082)	292,526	289,135	581,660	-	10,513,643	10,513,643	(87,548)	41,789	(45,759)
99019	DAVIDSON COUNTY SCHOOLS	(1,420,602)	-	4,023,681	4,023,681	2,530,574	146,310,758	148,841,332	(1,218,348)	(361,511)	(1,579,859)
99020	DECATUR COUNTY SCHOOLS	(27,846)	-	78,869	78,869	91,864	2,867,876	2,959,741	(23,881)	(13,123)	(37,005)
99021	DEKALB COUNTY SCHOOLS	(46,396)	-	131,412	131,412	23,277	4,778,455	4,801,733	(39,791)	(3,325)	(43,116)
	DICKSON COUNTY BOARD OF										
99022	EDUCATION	(127,011)	-	359,742	359,742	187,528	13,081,089	13,268,617	(108,928)	(26,790)	(135,718)
99023	DYER COUNTY SCHOOLS	(52,617)	129,730	149,030	278,759	-	5,419,082	5,419,082	(45,125)	18,533	(26,593)
99024	FAYETTE COUNTY SCHOOLS	(51,436)	-	145,687	145,687	580,974	5,297,523	5,878,497	(44,113)	(82,996)	(127,109)
99025	FENTRESS COUNTY SCHOOLS	(36,045)	-	102,094	102,094	10,285	3,712,389	3,722,674	(30,914)	(1,469)	(32,383)
99026	FRANKLIN COUNTY SCHOOLS	(86,767)	-	245,757	245,757	100,854	8,936,309	9,037,163	(74,414)	(14,408)	(88,822)
99027	GIBSON COUNTY SCHOOLS	(53,153)	156,695	150,549	307,244	-	5,474,315	5,474,315	(45,585)	22,385	(23,200)
99028	GILES COUNTY SCHOOLS	(60,066)	-	170,130	170,130	308,360	6,186,320	6,494,680	(51,514)	(44,051)	(95,566)
99029	GRAINGER COUNTY SCHOOLS	(49,296)	43,565	139,624	183,189	-	5,077,074	5,077,074	(42,277)	6,224	(36,054)
99030	GREENE COUNTY SCHOOLS	(105,748)	44,474	299,517	343,991	-	10,891,170	10,891,170	(90,692)	6,353	(84,339)

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Schedule of Pension Amounts by Employer

		Deferred Outflows of Resources			Deferred Inflows of Resources			Pension Expense (Income)			
Employer Code	Employer	Net Pension Asset at June 30, 2014	Changes in Proportion of Net Pension Liability	Differences Between	Total Deferred	Changes in	Differences Between	Total Deferred Inflows of Resources	Proportionate	Amortization of	Total Employer
				Actual and Expected Experience	Outflows of Resources	Proportion of Net Pension Liability	Investment Earnings on Pension Plan Investments		Share of Plan Pension Expense (Income)	Deferred amounts from Changes in Proportion	
99031	GRUNDY COUNTY SCHOOLS	(37,005)	-	104,812	104,812	36,811	3,811,235	3,848,046	(31,737)	(5,259)	(36,995)
99032	HAMBLEN COUNTY SCHOOLS	(149,560)	386,086	423,609	809,695	-	15,403,441	15,403,441	(128,266)	55,155	(73,111)
99033	HAMILTON COUNTY SCHOOLS	(708,763)	2,907,562	2,007,483	4,915,045	-	72,996,915	72,996,915	(607,855)	415,366	(192,488)
99034	HANCOCK COUNTY SCHOOLS	(19,397)	-	54,941	54,941	32,081	1,997,776	2,029,857	(16,636)	(4,583)	(21,219)
99035	HARDEMAN COUNTY SCHOOLS	(71,056)	26,136	201,258	227,394	-	7,318,232	7,318,232	(60,940)	3,734	(57,206)
99036	HARDIN COUNTY SCHOOLS	(58,591)	-	165,950	165,950	84,949	6,034,359	6,119,307	(50,249)	(12,136)	(62,384)
99037	HAWKINS COUNTY SCHOOLS	(116,571)	-	330,173	330,173	172,983	12,005,897	12,178,881	(99,975)	(24,712)	(124,687)
99038	HAYWOOD COUNTY SCHOOLS	(53,713)	-	152,135	152,135	29,032	5,532,005	5,561,037	(46,066)	(4,147)	(50,213)
99039	HENDERSON COUNTY SCHOOLS	(59,749)	120,685	169,232	289,917	-	6,153,691	6,153,691	(51,243)	17,241	(34,002)
99040	HENRY COUNTY SCHOOLS	(52,303)	119,920	148,143	268,062	-	5,386,823	5,386,823	(44,857)	17,131	(27,725)
99041	HICKMAN COUNTY SCHOOLS	(56,973)	-	161,370	161,370	20,491	5,867,792	5,888,284	(48,862)	(2,927)	(51,789)
99042	HOUSTON COUNTY SCHOOLS	(22,213)	25,365	62,917	88,282	-	2,287,808	2,287,808	(19,051)	3,624	(15,427)
99043	HUMPHREYS COUNTY SCHOOLS	(46,812)	-	132,590	132,590	14,995	4,821,298	4,836,294	(40,148)	(2,142)	(42,290)
99044	JACKSON COUNTY SCHOOLS	(24,918)	-	70,576	70,576	33,988	2,566,313	2,600,300	(21,370)	(4,855)	(26,225)
99045	JEFFERSON COUNTY SCHOOLS	(105,047)	82,856	297,532	380,388	-	10,818,969	10,818,969	(90,091)	11,837	(78,254)
99046	JOHNSON COUNTY SCHOOLS	(36,620)	4,919	103,722	108,641	-	3,771,590	3,771,590	(31,407)	703	(30,704)
99047	KNOX COUNTY SCHOOLS	(1,016,013)	3,047,193	2,877,731	5,924,925	-	104,641,262	104,641,262	(871,361)	435,313	(436,048)
99048	LAKE COUNTY SCHOOLS	(17,849)	26,135	50,555	76,690	-	1,838,308	1,838,308	(15,308)	3,734	(11,574)
99049	LAUDERDALE COUNTY SCHOOLS	(71,224)	-	201,735	201,735	46,361	7,335,557	7,381,918	(61,084)	(6,623)	(67,707)
99050	LAWRENCE COUNTY SCHOOLS	(105,690)	93,637	299,355	392,991	-	10,885,266	10,885,266	(90,643)	13,377	(77,266)
99051	LEWIS COUNTY SCHOOLS	(30,462)	68,797	86,280	155,077	-	3,137,352	3,137,352	(26,125)	9,828	(16,297)
99052	LINCOLN COUNTY SCHOOLS	(61,870)	-	175,238	175,238	61,570	6,372,078	6,433,649	(53,061)	(8,796)	(61,857)
99053	LOUDON COUNTY SCHOOLS	(77,939)	249,154	220,752	469,906	-	8,027,070	8,027,070	(66,842)	35,593	(31,249)
99054	MCMINN COUNTY SCHOOLS	(87,478)	-	247,770	247,770	152,490	9,009,533	9,162,023	(75,024)	(21,784)	(96,808)
99055	MCNAIRY COUNTY SCHOOLS	(69,741)	-	197,532	197,532	56,669	7,182,744	7,239,413	(59,812)	(8,096)	(67,907)
99056	MACON COUNTY BOARD OF EDUCATION	(53,063)	6,956	150,294	157,250	-	5,465,059	5,465,059	(45,508)	994	(44,515)
99057	JACKSON-MADISON CO BD OF ED	(222,340)	-	629,749	629,749	652,441	22,899,205	23,551,646	(190,685)	(93,206)	(283,890)
99058	MARION COUNTY SCHOOLS	(63,467)	-	179,761	179,761	21,288	6,536,558	6,557,846	(54,431)	(3,041)	(57,472)
99059	MARSHALL COUNTY SCHOOLS	(80,068)	-	226,782	226,782	70,497	8,246,353	8,316,850	(68,668)	(10,071)	(78,739)
99060	MAURY COUNTY SCHOOLS	(188,781)	-	534,698	534,698	104,435	19,442,898	19,547,333	(161,903)	(14,919)	(176,823)
99061	MEIGS COUNTY SCHOOLS	(30,211)	-	85,568	85,568	38,033	3,111,465	3,149,498	(25,910)	(5,433)	(31,343)
99062	MONROE COUNTY BOARD OF EDUCATION	(66,623)	-	188,700	188,700	1,130,474	6,861,602	7,992,076	(57,137)	(161,496)	(218,634)
99063	MONTGOMERY COUNTY SCHOOLS	(493,865)	1,539,203	1,398,811	2,938,013	-	50,864,129	50,864,129	(423,552)	219,886	(203,666)
99064	MOORE COUNTY SCHOOLS	(15,979)	-	45,257	45,257	36,384	1,645,663	1,682,047	(13,704)	(5,198)	(18,901)
99065	MORGAN COUNTY SCHOOLS	(48,606)	-	137,670	137,670	175,600	5,006,023	5,181,623	(41,686)	(25,086)	(66,772)
99066	OBION COUNTY SCHOOLS	(57,754)	-	163,580	163,580	112,110	5,948,161	6,060,272	(49,531)	(16,016)	(65,547)
99067	OVERTON COUNTY SCHOOLS	(49,099)	-	139,068	139,068	241,395	5,056,853	5,298,249	(42,109)	(34,485)	(76,594)
99068	PERRY COUNTY SCHOOLS	(19,566)	15,439	55,419	70,858	-	2,015,164	2,015,164	(16,781)	2,206	(14,575)
99069	PICKETT COUNTY SCHOOLS	(13,045)	-	36,947	36,947	1,163	1,343,493	1,344,656	(11,187)	(166)	(11,354)

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Employer Code	Employer	Net Pension Asset at June 30, 2014	Changes in Proportion of Net Pension Liability	Differences Between	Total Deferred	Changes in	Differences Between	Total Deferred Inflows of Resources	Proportionate	Amortization of	Total Employer
				Actual and Expected Experience	Outflows of Resources	Proportion of Net Pension Liability	Investment Earnings on Pension Plan Investments		Share of Plan Pension Expense (Income)	Deferred amounts from Changes in Proportion	Pension Expense (Income)
99070	POLK COUNTY SCHOOLS	(38,477)	-	108,982	108,982	207,689	3,962,862	4,170,551	(32,999)	(29,670)	(62,669)
99071	PUTNAM COUNTY SCHOOLS	(165,039)	-	467,453	467,453	198,162	16,997,724	17,195,886	(141,542)	(28,309)	(169,851)
99072	RHEA COUNTY SCHOOLS	(64,551)	160,388	182,833	343,221	-	6,648,237	6,648,237	(55,361)	22,913	(32,448)
99073	ROANE COUNTY SCHOOLS	(113,689)	-	322,010	322,010	190,788	11,709,060	11,899,848	(97,503)	(27,255)	(124,758)
99074	ROBERTSON COUNTY SCHOOLS	(171,587)	211,511	485,998	697,509	-	17,672,074	17,672,074	(147,158)	30,216	(116,942)
99075	RUTHERFORD COUNTY SCHOOLS	(623,576)	2,124,398	1,766,201	3,890,599	-	64,223,322	64,223,322	(534,796)	303,485	(231,310)
99076	SCOTT COUNTY SCHOOLS	(45,273)	-	128,231	128,231	18,255	4,662,788	4,681,043	(38,828)	(2,608)	(41,435)
99077	SEQUATCHIE COUNTY SCHOOLS	(32,161)	-	91,091	91,091	80,791	3,312,304	3,393,095	(27,582)	(11,542)	(39,124)
99078	SEVIER COUNTY SCHOOLS	(248,850)	4,526	704,836	709,362	-	25,629,533	25,629,533	(213,420)	647	(212,774)
99079	SHELBY COUNTY SCHOOLS	(2,678,822)	-	7,587,434	7,587,434	14,090,096	275,897,411	289,987,507	(2,297,432)	(2,012,871)	(4,310,303)
99080	SMITH COUNTY SCHOOLS	(48,201)	-	136,523	136,523	17,050	4,964,303	4,981,352	(41,338)	(2,436)	(43,774)
99081	STEWART COUNTY SCHOOLS	(31,930)	-	90,439	90,439	295,579	3,288,571	3,584,150	(27,384)	(42,226)	(69,610)
99082	SULLIVAN COUNTY SCHOOLS	(163,095)	-	461,946	461,946	798,280	16,797,466	17,595,746	(139,875)	(114,040)	(253,915)
99083	SUMNER COUNTY SCHOOLS	(434,424)	312,318	1,230,453	1,542,771	-	44,742,244	44,742,244	(372,574)	44,617	(327,957)
99084	TIPTON COUNTY SCHOOLS	(180,724)	-	511,878	511,878	395,182	18,613,105	19,008,287	(154,994)	(56,455)	(211,448)
	HARTSVILLE/TROUSDALE COUNTY										
99085	SCHOOLS	(20,261)	-	57,388	57,388	19,661	2,086,756	2,106,416	(17,377)	(2,809)	(20,185)
99086	UNICOI COUNTY SCHOOLS	(39,377)	89,029	111,529	200,558	-	4,055,475	4,055,475	(33,770)	12,718	(21,052)
99087	UNION COUNTY SCHOOLS	(48,902)	-	138,509	138,509	11,637	5,036,521	5,048,158	(41,940)	(1,662)	(43,602)
99088	VAN BUREN COUNTY SCHOOLS	(14,793)	13,338	41,899	55,237	-	1,523,554	1,523,554	(12,687)	1,905	(10,781)
99089	WARREN COUNTY SCHOOLS	(104,241)	94,799	295,248	390,047	-	10,735,943	10,735,943	(89,400)	13,543	(75,857)
99090	WASHINGTON COUNTY SCHOOLS	(123,475)	-	349,727	349,727	137,827	12,716,936	12,854,763	(105,896)	(19,690)	(125,585)
99091	WAYNE COUNTY SCHOOLS	(44,114)	-	124,946	124,946	39,332	4,543,345	4,582,678	(37,833)	(5,619)	(43,452)
99092	WEAKLEY COUNTY SCHOOLS	(67,664)	-	191,649	191,649	95,770	6,968,824	7,064,595	(58,030)	(13,681)	(71,712)
99093	WHITE COUNTY SCHOOLS	(61,505)	24,438	174,206	198,644	-	6,334,538	6,334,538	(52,748)	3,491	(49,257)
99094	WILLIAMSON COUNTY SCHOOLS	(527,617)	1,768,008	1,494,410	3,262,419	-	54,340,370	54,340,370	(452,499)	252,573	(199,926)
99095	WILSON COUNTY SCHOOLS	(230,832)	457,258	653,804	1,111,062	-	23,773,910	23,773,910	(197,968)	65,323	(132,646)
99101	CLINTON CITY SCHOOLS	(16,853)	45,688	47,734	93,422	-	1,735,725	1,735,725	(14,454)	6,527	(7,927)
99105	ALCOA CITY SCHOOLS	(36,040)	48,214	102,078	150,292	-	3,711,790	3,711,790	(30,909)	6,888	(24,021)
99106	CLEVELAND CITY SCHOOLS	(87,136)	84,155	246,801	330,956	-	8,974,293	8,974,293	(74,730)	12,022	(62,708)
99110	ELIZABETHTON CITY SCHOOLS	(43,322)	166,134	122,705	288,839	-	4,461,846	4,461,846	(37,154)	23,733	(13,421)
99115	NEWPORT CITY SCHOOLS	(13,066)	2,413	37,008	39,421	-	1,345,696	1,345,696	(11,206)	345	(10,861)
99116	MANCHESTER CITY SCHOOLS	(28,669)	180,789	81,201	261,991	-	2,952,682	2,952,682	(24,587)	25,827	1,240
99117	ALAMO CITY SCHOOLS	(9,616)	75,252	27,237	102,490	-	990,416	990,416	(8,247)	10,750	2,503
99123	DYERSBURG CITY SCHOOLS	(49,890)	51,307	141,308	192,615	-	5,138,286	5,138,286	(42,787)	7,330	(35,458)
99127	HUMBOLDT CITY SCHOOLS	(20,198)	-	57,208	57,208	245,110	2,080,236	2,325,346	(17,322)	(35,016)	(52,338)
99130	GREENEVILLE CITY SCHOOLS	(53,071)	88,339	150,318	238,657	-	5,465,929	5,465,929	(45,515)	12,620	(32,896)
99137	ROGERSVILLE CITY SCHOOLS	(10,790)	-	30,562	30,562	4,057	1,111,314	1,115,371	(9,254)	(580)	(9,834)
99139	LEXINGTON CITY SCHOOLS	(17,035)	15,533	48,250	63,783	-	1,754,484	1,754,484	(14,610)	2,219	(12,391)
99140	PARIS CITY SCHOOLS	(27,103)	-	76,765	76,765	1,479	2,791,374	2,792,853	(23,244)	(211)	(23,455)
99152	FAYETTEVILLE CITY SCHOOLS	(24,618)	149,741	69,728	219,469	-	2,535,491	2,535,491	(21,113)	21,392	278

Teacher Legacy Pension Plan
 Allocation of Proportionate Share
 Cost-Sharing Plan for Local Education Agencies (LEAs)
 Financial Statements of June 30, 2015
 Measurement period of July 1, 2013 through June 30, 2014
 Actuarial valuation date of June 30, 2014

Schedule of Pension Amounts by Employer

		Deferred Outflows of Resources			Deferred Inflows of Resources			Pension Expense (Income)			
Employer Code	Employer	Net Pension Asset at June 30, 2014	Changes in Proportion of Net Pension Liability	Differences Between	Total Deferred Outflows of Resources	Changes in	Differences Between	Total Deferred Inflows of Resources	Proportionate	Amortization of	Total Employer Pension Expense (Income)
				Actual and Expected Experience		Proportion of Net Pension Liability	Projected and Actual Investment Earnings on Pension Plan Investments		Share of Plan Pension Expense (Income)	Deferred amounts from Changes in Proportion	
99153	LENOIR CITY SCHOOLS	(36,709)	-	103,973	103,973	76,119	3,780,694	3,856,813	(31,482)	(10,874)	(42,357)
99154	ATHENS CITY SCHOOLS	(30,696)	170,186	86,942	257,127	-	3,161,409	3,161,409	(26,325)	24,312	(2,013)
99158	RICHARD CITY SCHOOLS	(4,196)	40,104	11,884	51,988	-	432,120	432,120	(3,598)	5,729	2,131
99162	SWEETWATER CITY SCHOOLS	(23,265)	-	65,895	65,895	82,005	2,396,100	2,478,105	(19,953)	(11,715)	(31,668)
99166	UNION CITY SCHOOLS	(23,667)	-	67,033	67,033	53,357	2,437,476	2,490,833	(20,297)	(7,622)	(27,920)
99172	DAYTON CITY SCHOOLS	(12,067)	31,383	34,179	65,562	-	1,242,843	1,242,843	(10,349)	4,483	(5,866)
99175	MURFREESBORO CITY SCHOOLS	(127,108)	218,020	360,018	578,038	-	13,091,118	13,091,118	(109,011)	31,146	(77,866)
99176	ONEIDA SPECIAL SCHOOL DISTRICT	(18,526)	11,940	52,473	64,413	-	1,908,060	1,908,060	(15,889)	1,706	(14,183)
99182	BRISTOL SCHOOLS	(75,401)	149,439	213,565	363,004	-	7,765,735	7,765,735	(64,666)	21,348	(43,318)
99190	JOHNSON CITY SCHOOLS	(136,119)	120,064	385,540	505,604	-	14,019,170	14,019,170	(116,739)	17,152	(99,587)
	FRANKLIN SPECIAL CITY SCHOOL DISTRICT										
99194	DISTRICT	(93,556)	195,754	264,985	460,739	-	9,635,489	9,635,489	(80,236)	27,965	(52,271)
99195	LEBANON SPEC SCH DST	(62,246)	141,766	176,303	318,070	-	6,410,811	6,410,811	(53,384)	20,252	(33,131)
99201	OAK RIDGE CITY SCHOOLS	(104,527)	-	296,060	296,060	217,208	10,765,466	10,982,674	(89,645)	(31,030)	(120,675)
99205	MARYVILLE CITY SCHOOLS	(94,221)	190,638	266,870	457,507	-	9,704,029	9,704,029	(80,807)	27,234	(53,573)
	HOLLOW ROCK-BRUCETON SPECIAL SCHOOL DIST										
99209	SCHOOL DIST	(10,455)	-	29,613	29,613	15,851	1,076,799	1,092,650	(8,967)	(2,264)	(11,231)
99216	TULLAHOMA CITY SCHOOLS	(57,539)	-	162,972	162,972	177,943	5,926,052	6,103,995	(49,347)	(25,420)	(74,767)
99217	BELLS CITY SCHOOLS	(7,153)	11,637	20,259	31,896	-	736,662	736,662	(6,134)	1,662	(4,472)
99227	MILAN SPECIAL SCH DIST	(34,534)	14,584	97,813	112,397	-	3,556,716	3,556,716	(29,617)	2,083	(27,534)
99254	ETOWAH CITY SCHOOLS	(5,919)	46,839	16,765	63,604	-	609,617	609,617	(5,076)	6,691	1,615
99282	KINGSPORT CITY SCHOOLS	(135,007)	237,641	382,389	620,031	-	13,904,598	13,904,598	(115,785)	33,949	(81,837)
99309	HUNTINGDON CITY SCHOOLS	(20,151)	6,514	57,076	63,590	-	2,075,413	2,075,413	(17,282)	931	(16,352)
99409	MCKENZIE CITY SCHOOLS	(21,213)	49,466	60,083	109,549	-	2,184,777	2,184,777	(18,193)	7,067	(11,126)
	SOUTH CARROLL COUNTY SPECIAL SCHOOL DIST										
99509	SCHOOL DIST	(6,372)	-	18,047	18,047	67	656,244	656,310	(5,465)	(10)	(5,474)
	WEST CARROLL SPECIAL SCHOOL DISTRICT										
99609	DISTRICT	(15,830)	-	44,838	44,838	51,139	1,630,411	1,681,550	(13,577)	(7,306)	(20,882)
99620	TRENTON SPECIAL SCHOOLS	(22,373)	-	63,370	63,370	60,656	2,304,277	2,364,934	(19,188)	(8,665)	(27,853)
99627	BRADFORD SPECIAL SCHOOLS	(9,306)	3,393	26,357	29,750	-	958,420	958,420	(7,981)	485	(7,496)
99924	LITTLE TN VALLEY ED COOP	(927)	-	2,626	2,626	149,989	95,481	245,470	(795)	(21,427)	(22,222)
	TOTAL Teacher Legacy Pension Plan	(16,249,535)	26,279,522	46,024,804	72,304,326	26,279,522	1,673,572,980	1,699,852,502	(13,936,053)	(0)	(13,936,053)
	TOTAL Teacher Legacy Pension Plan	(16,249,535)		46,024,804	72,304,326		1,673,572,980	1,699,852,502	(13,936,053)		(13,936,053)